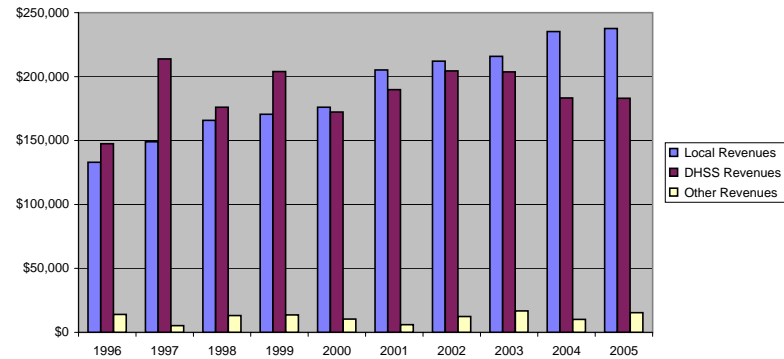


## Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade /			
		Osage 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$115,105			
Local Revenues					
Taxes		\$194,914	44.69%	30.34%	44.43%
Interest		\$1,835	0.42%	1.00%	0.76%
Vital Records		\$20,466	4.69%	3.83%	3.59%
Donations		\$11,229	2.57%	1.16%	0.48%
Fees		\$2,003	0.46%	3.97%	3.86%
Other		\$7,174	1.64%	3.49%	3.25%
Total Local Revenues		\$237,621	54.48%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$86,946	19.93%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$36,407	8.35%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$47,563	10.91%	10.52%	4.92%
Child Care Inspections	Federal	\$3,740	0.86%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,545	0.58%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,500	0.80%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$1,086	0.25%	1.67%	0.52%
Other DHSS	Federal	\$1,316	0.30%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$95,072	21.80%	21.89%	16.34%
Total DHSS State		\$88,032	20.18%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,104	41.98%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,991	1.14%	3.96%	2.98%
Medicare - (Non-Home Health)		\$7,499	1.72%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$2,939	0.67%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$15,428	3.54%	24.73%	22.28%
Total Revenue All Sources		\$436,153	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$251,402	57.07%	55.49%	49.92%
Fringe Benefits		\$56,290	12.78%	13.10%	13.65%
Supplies/Equipment		\$41,263	9.37%	10.11%	9.54%
Contracted Services			0.00%	3.93%	14.32%
Travel		\$19,325	4.39%	2.30%	1.40%
Utilities/Rent		\$27,457	6.23%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$44,800	10.17%	7.98%	7.66%
Total Expenditures		\$440,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$110,721			
Population		28,936			
Per Capita Public Health Revenue		\$15.07			
Tax Rate		\$0.10			

**Gasconade/Osage Counties Revenue Comparison 1996 - 2005**



**Gasconade/Osage - 2005 DHSS Revenue**

